

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: FREDERICO C MAGALHAES  
176 CENTRAL AVENUE  
WEST CALDWELL, NJ 07006

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024  
Chapter 13 Case # 22-13079**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$118,465.00**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/28/2022	\$3,000.00	RAYMOND 01219	09/07/2022	\$1,500.00	8694914000
09/26/2022	\$1,500.00	8727023000	09/28/2022	\$1,500.00	8732362000
10/03/2022	(\$1,500.00)	8732362000	11/15/2022	\$1,500.00	RAYMOND 001229
11/29/2022	\$1,500.00	RAYMOND 003784	12/20/2022	\$1,500.00	RAYMOND 001245
01/10/2023	\$1,500.00	RAYMOND 003515	03/07/2023	\$3,500.00	RAYMOND 003520
06/21/2023	\$4,000.00	RAYMOND 03535	06/28/2023	\$4,000.00	RAYMOND 03537
11/07/2023	\$2,300.00	RAYMOND 03559	12/27/2023	\$4,300.00	863747010
<b>Total Receipts: \$30,100.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$30,100.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CATEPILLAR FINANCIAL SERVICES CORP	03/13/2023	\$4,896.00	906,844	04/17/2023	\$3,307.50	908,418
	07/17/2023	\$6,480.01	913,010	12/11/2023	\$1,466.00	920,355

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,780.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	8,213.99	100.00%	8,213.99	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	24/7 SECURITY AGENCY LLC	UNSECURED	0.00	*	0.00	
0004	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	
0008	BIEBELBERG & MARTIN, LLC	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0012	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0015	CREDIT FIRST NATIONAL ASSOCIATION	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 22-13079

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0018	FLAGSTAR BANK FSB	MORTGAGE ARRI	0.00	100.00%	0.00	
0022	GS BANK USA	UNSECURED	0.00	*	0.00	
0025	JOHN DEERE CONSTRUCTION AND FORE	UNSECURED	0.00	*	0.00	
0026	JOHN RUNFOLO	UNSECURED	0.00	*	0.00	
0030	MERCEDES-BENZ FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0036	STATE OF NJ	PRIORITY	0.00	100.00%	0.00	
0039	STEVEN RUNFOLO	UNSECURED	0.00	*	0.00	
0043	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	461.27	*	0.00	
0046	WELLS FARGO DEALER SERVICES	UNSECURED	0.00	*	0.00	
0049	DAIMLER TRUST	VEHICLE SECURE	1,349.11	100.00%	0.00	
0050	MERRICK BANK	UNSECURED	1,297.32	*	0.00	
0051	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0052	MERCEDES-BENZ FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0053	CATEPILLAR FINANCIAL SERVICES CORI	SECURED	0.00	100.00%	0.00	
0054	CATEPILLAR FINANCIAL SERVICES CORI	ADMINISTRATIVE	50,000.00	100.00%	16,149.51	
0055	CONSTRUCTION PROS OF NJ LLC	UNSECURED	0.00	*	0.00	
0056	FORWARD FINANCING, LLC	UNSECURED	63,808.98	*	0.00	
0057	MARK AND JENNIFER O CONNOR	SECURED	38,952.33	100.00%	0.00	
0058	MILLER ROSS AND GOLDMAN	UNSECURED	0.00	*	0.00	
0059	NEW JERSEY MANUFACTURING INSURA	UNSECURED	0.00	*	0.00	
0060	THE PORT AUTHORITY OF NY AND NJ	UNSECURED	0.00	*	0.00	
0061	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	920.34	*	0.00	
0062	CONTRAFOR INC	UNSECURED	55,373.60	*	0.00	
0063	STATE OF NJ	SECURED	8,321.53	100.00%	0.00	
0064	STATE OF NJ	UNSECURED	1,913.96	*	0.00	
0065	DAIMLER TRUST	(NEW) Auto Agreec	869.00	100.00%	0.00	
0066	CREDIT COLLECTION SERVICES	UNSECURED	0.00	*	0.00	
0067	NJ EZ PASS	UNSECURED	0.00	*	0.00	
0068	MARK AND JENNIFER O CONNOR	UNSECURED	177,529.55	*	0.00	

**Total Paid: \$26,144.00**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$30,100.00      -      Paid to Claims: \$16,149.51      -      Admin Costs Paid: \$9,994.49      =      Funds on Hand: \$3,956.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.